

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



SW-03962A
Pine Meadows Utilities LLC
6825 E Tennessee Avenue, Suite 547
Denver, CO 80224

RECEIVED

DATE RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN05	09
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4-19-10

COMPANY INFORMATION

Company Name (Business Name) <u>Pine Meadows Utilities LLC</u>		
Mailing Address <u>6825 E Tennessee Avenue, Suite 547</u>		
	(Street)	
Denver	CO	80224
(City)	(State)	(Zip)
303-333-1250	303-333-1257	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>jw@pivotalcompanies.com</u>		
Local Office Mailing Address <u>3225 N Central Avenue</u>		
	(Street)	
Phoenix	AZ	85012
(City)	(State)	(Zip)
928-474-3646 (site phone number)		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Jason Williamson</u>			
<input type="checkbox"/> Management Contact <u>Jason Williamson</u>			
Mailing Address <u>6825 E Tennessee Avenue, Suite 547</u>			
	(Street)		
Denver	CO		80224
(City)	(State)		(Zip)
303-333-1250	303-333-1257		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)
Email Address <u>jw@pivotalcompanies.com</u>			
On Site Manager: <u>Pat Carpenter, A Quality Water</u>			
	(Name)		
PO Box 264	Williams	AZ	86046
(Street)	(City)	(State)	(Zip)
928-606-0498			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)
Statutory Agent: <u>CT Corporation</u>			
3225 N Central Avenue	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
602-277-4792			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)
Attorney: <u>Jay Shapiro, Fennemore Craig</u>			
	(Name)		
3225 N Central Avenue, Suite 2800	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
602-342-7300	928-342-9346		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		Cell No. (Include Area Code)
Email Address <u>jlshapiro@fclaw.com</u>			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Pine Meadows Utilities LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	3,329	-915	2,414
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	27,290	-7,336	19,954
355	Power Generation Equipment	90,000	-36,000	54,000
360	Collection Sewers – Force	109,550	-24,375	85,175
361	Collection Sewers – Gravity	205,528	-82,752	122,776
362	Special Collecting Structures			
363	Services to Customers	50,000	-17000	33,000
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	96,000	-35,193	60,807
380	Treatment and Disposal Equip.	320,892	-122,980	197,912
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	7,067	-2,341	4,726
390	Office Furniture and Equipment	130	-34	96
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2,574	-659	1,915
395	Power Operated Equipment			
398	Other Tangible Plant	101	-13	88
	TOTALS	912,461	-329,598	582,863

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Pine Meadows Utilities LLC

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	3,329	5%	166
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	27,290	3%	909
355	Power Generation Equipment	90,000	5%	4,500
360	Collection Sewers – Force	109,550	2%	2,567
361	Collection Sewers – Gravity	205,528	2%	3,736
362	Special Collecting Structures			
363	Services to Customers	50,000	2%	1,000
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	96,000	3%	3,196
380	Treatment and Disposal Equip.	320,892	5%	16,045
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	7,067	7%	471
390	Office Furniture and Equipment	130	7%	9
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2574	10%	257
395	Power Operated Equipment			
398	Other Tangible Plant	101	5%	5
	TOTALS	912,461		32,861

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME Pine Meadows Utilities LLC

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	326	1,357
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,159	3,898
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1,403	198
174	Miscellaneous Current and Accrued Assets		42
	TOTAL CURRENT AND ACCRUED ASSETS	6,888	5,495
	FIXED ASSETS		
101	Utility Plant in Service	912,460	912,460
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-296,738	-329,599
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	615,722	582,861
	TOTAL ASSETS	622,610	588,356

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME Pine Meadows Utilities LLC

BALANCE SHEET (CONTINUED)

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	36,706	47,929
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	5,000	1,500
235	Customer Deposits	0	1,512
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	41,706	50,941
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction	868,312	868,312
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions	-303,188	-248,762
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	565,124	619,550
	TOTAL LIABILITIES	606,830	670,491
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Other Paid in Capital	25,651	-69917
215	Retained Earnings	-9,872	-12,217
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	15,779	-82,134
	TOTAL LIABILITIES AND CAPITAL	622,609	588,357

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	53,220	63,035
522	Measured Revenues		
536	Other Wastewater Revenues	1,718	537
	TOTAL REVENUES	54,938	63,572
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	8,428	9,465
715	Purchased Power	14,440	15,459
716	Fuel for Power Production		
718	Chemicals	11,198	10,151
720	Materials and Supplies	1,578	1692
731	Contractual Services – Professional	7,747	1,856
735	Contractual Services – Testing	10,689	8,588
736	Contractual Services – Other	11,738	15,945
740	Rents		
750	Transportation Expense	2,237	953
755	Insurance Expense	630	663
765	Regulatory Commission Expense	200	200
775	Miscellaneous Expense	4,834	7,184
403	Depreciation Expense	10657	1,589
408	Taxes Other Than Income		
408.11	Property Taxes	1,821	2,042
409	Income Taxes		
	TOTAL OPERATING EXPENSES	-64,883	-75,787
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	75	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	75	0
	NET INCOME/(LOSS)	-9,870	-12,215

COMPANY NAME Pine Meadows Utilities LLC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME <u>Pine Meadows Utilities LLC</u>
Name of System: Wastewater Inventory Number (if applicable): 103676

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Modified Extended Aeration System with Denitrification
DESIGN CAPACITY OF PLANT (Gallons Per Day)	37,000 gallons per day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
32.5 Highline Drive, Star Valley AZ; Influent Lift Station	2	10	50	2,070

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	5,304
6-inch		
6-inch		
8-inch		

MANHOLES

Type	Quantity
Standard	42
Drop	

CLEANOUTS

Quantity
1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Pine Meadows Utilities LLC

Name of System: _____ **Wastewater Inventory Number (if applicable):** 103676

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
3		
4		
6	PVC	1,637
8	PVC	4,941
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
2		
4	PVC	125
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

SOLIDS PROCESSING AND HANDLING FACILITIES	One aerated sludge holding tank/digester
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	One chlorine contact tank with tablet feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One stick-built on-site operations/equipment/control building with concrete loading dock Perimeter chain link fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory/process control testing equipment 50kw standby generator

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<u>Pine Meadows Utilities LLC</u>
Name of System:	Wastewater Inventory Number (if applicable): 103676

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	SEWAGE FLOW ON PEAK DAY	TOTAL MONTHLY SEWAGE FLOW
January	127	337,900	10,900
February	117	319,200	11,400
March	116	337,900	10,900
April	115	342,000	11,400
May	115	344,100	11,100
June	116	327,000	10,900
July	120	378,200	12,200
August	120	368,900	11,900
September	117	324,000	10,800
October	118	337,900	10,900
November	116	360,000	12,000
December	117	350,300	11,300

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Direct discharge to Houston Creek
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P103676
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	AZ0025305

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>Pine Meadows Utilities LLC</u>	
Name of System:	Wastewater Inventory Number (if applicable): 103676

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Pine Meadows Utilities LLC
YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-12,205</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>-12,286</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/14/10
DATE

Jason P Williamson
PRINTED NAME

Manager
TITLE

COMPANY NAME Pine Meadows Utilities LLC
YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1,931.90

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

4/13/11

ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF COLORADO
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME): DENVER
NAME (OWNER OR OFFICIAL) TITLE: JASON WILLIAMSON, MANAGER
COMPANY NAME PINE MEADOWS UTILITIES LLC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

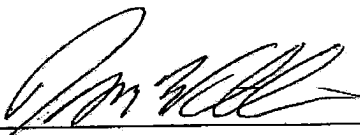
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

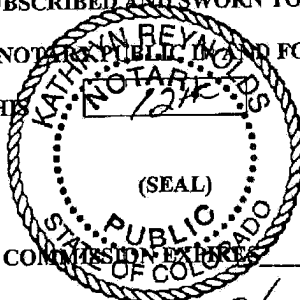


SIGNATURE OF OWNER OR OFFICIAL
303-333-1250

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

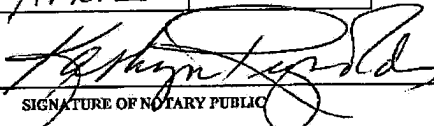
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 12th DAY OF



MY COMMISSION EXPIRES

My Commission Expires 2/13/11

COUNTY NAME	DENVER	
MONTH	APRIL	.2010



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

ACCUTILITIES DIRECTOR

**VERIFICATION
STATE OF COLORADO
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME): DENVER
NAME (OWNER OR OFFICIAL) TITLE: JASON WILLIAMSON, MANAGER
COMPANY NAME: PINE MEADOWS UTILITIES LLC

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

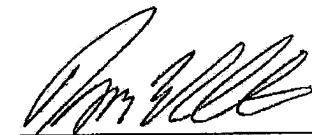
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$63,572

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$0
IN SALES TAXES BILLED, OR COLLECTED)**


****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

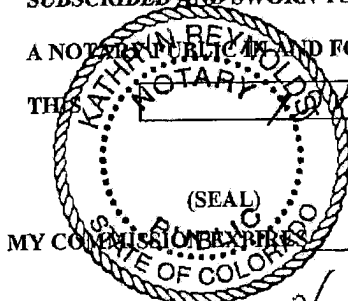

SIGNATURE OF OWNER OR OFFICIAL
303-333-1250
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 2/13/11 **DAY OF**

COUNTY NAME	DENVER
MONTH	APRIL, 2010


SIGNATURE OF NOTARY PUBLIC



My Commission Expires 2/13/11

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF COLORADO

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	DENVER	
NAME (OWNER OR OFFICIAL)	JASON Williamson	TITLE MANAGER
COMPANY NAME	PINE MEADOWS Utilities LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 63,572

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$0
IN SALES TAXES BILLED, OR COLLECTED

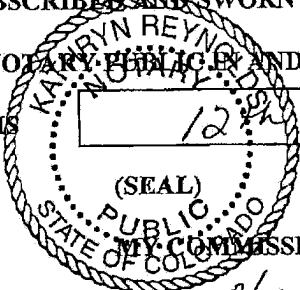
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

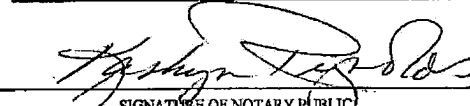
303-333-1250
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 12th DAY OF



My Commission Expires 2/13/11

NOTARY PUBLIC NAME	KATHRYN REYNOLDS	
COUNTY NAME	DENVER	
MONTH	APRIL	2010
 SIGNATURE OF NOTARY PUBLIC		

Globe, AZ 85502

PO Box 1083

Gila County Treasurer

Debra Savage

() ()

0495291005006200900000102124Z1

If your mortgage company makes your property tax payments, consider this notice as a courtesy copy for your records only.

(ARS 42-18052 and ARS 42-18053)

May 3, 2010 at 5:00 PM

month for payments postmarked after

provided monthly as of the 1st day of the

Penalty for late payment is 18% per year

Delinquency Date Second Half Payment

Parcel Number 952-91-005 6 Roll Number 0037164

PINE MEADOWS UTILITIES, LLC

Due March 1, 2010

1,021.24

Globe, AZ 85502

PO Box 1083

Gila County Treasurer

Debra Savage

Payment in U.S. Funds Only

2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL #

952-91-005 6

1005

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10/30/2009

Priscilla M.L. Knuckey-Ralls

**1,021.24

One Thousand Twenty-One and 24/100*****

Gila County Treasurer
P.O. Box 1093
Globe, AZ 85502

952-91-005-6 1st half 2009 Property Taxes

Priscilla M.L. Knuckey-Ralls			10/30/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/8/2009	Bill	952-91-005-6	1,021.24	1,021.24		1,021.24
				Check Amount		1,021.24

Pine Meadows Operat 952-91-005-6 1st half 2009 Property Taxes 1,021.24

Priscilla M.L. Knuckey-Ralls			10/30/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/8/2009	Bill	952-91-005-6	1,021.24	1,021.24		1,021.24
				Check Amount		1,021.24

Pine Meadows Operat 952-91-005-6 1st half 2009 Property Taxes 1,021.24

2/5/2009

Priscilla M.L. Knuckey-Ralls

**910.66

Nine Hundred Ten and 66/100*****

Gila County Treasurer
P.O. Box 1093
Globe, AZ 85502

952-91-005-6 2nd half 2008 Property Taxes

Priscilla M.L. Knuckey-Ralls			2/5/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/22/2008	Bill	952-91-005-6	910.66	910.66		910.66
				Check Amount		910.66

Pine Meadows Operat 952-91-005-6 2nd half 2008 Property Taxes 910.66

Priscilla M.L. Knuckey-Ralls			2/5/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/22/2008	Bill	952-91-005-6	910.66	910.66		910.66
				Check Amount		910.66

Pine Meadows Operat 952-91-005-6 2nd half 2008 Property Taxes 910.66